

U. S. MINT SERVICE,  
Form No. 231 A.—Ed. 11 30 98 1,000.  
8 1/2 x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco Decr 23<sup>d</sup> 1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	13101230	By paid depositors, Coin, \$	98290
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....		Reserved for Annual Assay—E.....	090
Received from Coiner—E.....	290000	Assay Coins sent Director—E.....	
		Bars exchanged for Gold Coin.....	
Received in exchange for Silver Coins.....	4640		
Received Coin in exchange for Gold Bars....			
Received bars from Weigh Clerk.....			
		Balance—Coin, \$	13297310
		Bars, \$	
	13395870-		13395870-

SILVER COIN AND BARS.

To Balance, Coin, \$	5178134857	By paid Silver Purchases, Coin, \$	6262
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l Doll's, \$		Exchanged for Gold Coin.....	4640
Received from Coiner, Dimes.....		Expenses distribution.....	
Received in Bars.....		Reserved for Annual Assay—Dollars.....	
Received Sup't's Check on Ass't Treas'r....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	2817
		Balance—Coin, \$	5177661778
		Bars, \$	
	5178134857		5178134857

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.		SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To Balance.....	\$ 319048	\$	\$ 182-	\$ 281575	\$ 203164	\$ 803498	\$ 1623485
Received.....							
Total.....							
By Payments.....					11250		11250
Balance.....	319048		182-	281575	191914	803498	1612235

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.			
Gold.	\$			Silver.	\$		
Double-Eagles.....	8495600			Standard Dollars.....	51605955	Currency.....	
Eagles.....	4093710			Half-Dollars.....	11607050	Gold.....	16120
Half-Eagles.....	408000			Quarter-Dollars.....	4257150	Silver.....	
Three-Dollar Pieces.....				Dimes.....	1202074	Minor Coins.....	235
Quarter-Eagles.....				Minor Coins.....			
Dollars.....							
TOTAL.....	13297310-				5177661778		1612235

Superintendent's Credit with the Assistant  
Ordinary acct  
Treasurer at New York  
(Gold.....\$ 4440.  
Silver.....\$  
TOTAL \$ 4440.)

*[Signature]*

Cashier.